

AFFIDAVIT

STATE OF TEXAS)
) ss:
CITY AND COUNTY OF DALLAS)


I, Jeb Smith, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for New York distribution for

1 insertion(s) on the following date(s):

JAN-04-2017;

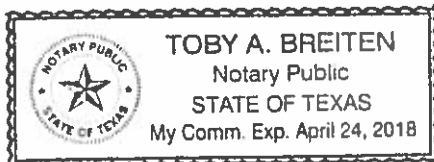
ADVERTISER: DOWLING COLLEGE;

and that the foregoing statements are true and correct to the best of my knowledge.



Sworn to before me this
4 day of January 2017

~~Notary Public~~



MUTUAL FUNDS

Explanatory Notes

Top 250 mutual-funds listings for Nasdaq-published share classes with net assets of at least \$500 million each. **NAV** is net asset value. Percentage performance figures are total returns, assuming reinvestment of all distributions and after subtracting annual expenses. Figures don't reflect sales charges ("loads") or redemption fees. **NET CHG** is change in NAV from previous trading day. **YTD%RET** is year-to-date return. **3-YR%RET** is trailing three-year return annualized.

e-Ex-distribution. **f**-Previous day's quotation. **g**-Footnotes x and s apply. **f**-Footnotes e and s apply. **k**-Recalculated by Lipper, using updated data. **p**-Distribution costs apply. **12b-1 r**-Redemption charge may apply. **s**-Stock split or dividend. **t**-Footnotes p and r apply. **v**-Footnotes x and e apply. **x**-Ex-dividend. **z**-Footnote x, e and s apply. **NA**-Not available due to incomplete price, performance or cost data. **NE**-Not released by Lipper; data under review. **NN**-Fund not tracked. **NS**-Fund didn't exist at start of period.

Data provided by LIPPER

Tuesday, January 3, 2017											
Fund	NAV	Net Chg	YTD % Ret	Fund	NAV	Net Chg	YTD % Ret	Fund	NAV	Net Chg	YTD % Ret
A											
American Funds CI A											
AmpCap p	27.47	+0.24	0.9	US Small	34.07	+0.23	0.7	Puritt	20.71	+0.13	0.6
AMutA p	37.03	+0.20	0.5	US SmCpVal	37.76	+0.37	1.0	SrsEmrgMktF	15.91	+0.17	1.1
BalA p	24.92	+0.11	0.4	US TgdVal	24.22	+0.21	0.9	SrsInvGrdF	11.10	...	...
BondA p	12.72	...	...	Dodge & Cox				Fidelity Selects			
CapIBA p	57.90	+0.26	0.5	Balanced	104.07	+0.72	0.7	Biotech r	175.92	+1.87	1.1
CapWGRA	44.16	+0.33	0.8	Income	13.60	+0.01	0.1	First Eagle Funds			
EupacA p	45.32	+0.21	0.5	Intl Stk	38.63	+0.53	1.4	GIbA	54.43	+0.17	0.6
FdnvA p	54.82	+0.38	0.7	Stock	186.11	+1.81	1.0	FPA Funds			
GwthA p	42.41	+0.37	0.9	DoubleLine Funds				FPAcres	32.83	+0.22	0.8
HI TrA p	10.29	+0.03	0.3	TotRetBdN	NA	...	NA	FrankTemp/Frank Adv			
ICAA p	36.50	+0.27	0.7					IncomeAdv	NA	...	NA
IncoA p	21.78	+0.11	0.5					FrankTemp/Franklin A			
N PerA p	35.52	+0.19	0.5	Federated Instl				FrankTemp/Franklin C			
NEcoA p	36.18	+0.23	0.6	StrValDivIS	5.93	+0.02	0.3	CA TF A p	7.32	...	...
NwWrdA	51.76	+0.31	0.6	Fidelity				Fed TF A p	12.02	+0.01	0.1
SmCapA p	46.17	+0.19	0.4	500idXinst	79.01	+0.66	0.8	IncomeA p	NA	...	NA
TxEa p	12.74	...	...	500idXinstPrem	79.01	+0.67	0.8	Risdy A p	NA	...	NA
WshA p	41.21	+0.26	0.6	500idXinstPrem	79.01	+0.67	0.9	FrankTemp/Temp A			
AMG Managers Funds											
YacktmnFd I	21.53	+0.14	0.7	ExtMktIdPrem r	55.93	+0.39	0.7	GIbond A p	12.03	+0.03	0.2
AQR Funds											
MgdFutStrl	NA	...	NA	TMktIdvF r	65.06	+0.53	0.8	Growth A p	23.77	+0.21	0.9
Fidelity Advisor I											
Baird Funds											
AggBdInst	10.70	...	...	USBldvPrem	11.50	+0.01	0.1	FrankTemp/Temp Adv			
CorBdInst	11.03	...	...	USBldvPrem	11.50	+0.01	0.1	GIbondAdv p	NA	...	NA
BlackRock Funds A											
GBIAIloc p	18.18	...	...	USBldvPrem	11.50	+0.01	0.1	H			
BlackRock Funds C											
GBIAIloc t	16.55	...	...	USBldvPrem	11.50	+0.01	0.1	Harbor Funds			
BlackRock Funds Inst											
EqtyDivd	22.71	+0.16	0.7	USBldvPrem	11.50	+0.01	0.1	CapApInst	57.25	+0.60	1.1
GBIAIloc	18.28	...	...	USBldvPrem	11.50	+0.01	0.1	Intlnst r	58.57	+0.16	0.3
HIYdIdB	7.66	+0.02	0.3	USBldvPrem	11.50	+0.01	0.1	I			
StratncOptlyns	9.84	+0.01	0.1	USBldvPrem	11.50	+0.01	0.1	Invesco Funds A			
D											
Del Invest Instl											
Value	19.87	+0.19	1.0	USBldvPrem	11.50	+0.01	0.1	EqInCA	10.64	+0.08	0.8
Dimensional Fds											
5GblFxdInc	10.87	...	...	USBldvPrem	11.50	+0.01	0.1	J			
EmgMktVa	24.24	+0.29	1.2	USBldvPrem	11.50	+0.01	0.1	John Hancock Class 1			
EmtMktCorEq	17.52	+0.16	0.9	USBldvPrem	11.50	+0.01	0.1	LSBalnc	14.31	+0.07	0.5
IntlCoreEq	11.74	+0.08	0.7	USBldvPrem	11.50	+0.01	0.1	LSGwth	14.80	+0.10	0.7
IntSmCo	17.35	+0.08	0.5	USBldvPrem	11.50	+0.01	0.1	John Hancock Instl			
IntSmVa	19.18	+0.16	0.8	USBldvPrem	11.50	+0.01	0.1	DispValMCI	21.67	+0.20	0.9
US CoreEq	19.42	+0.15	0.8	USBldvPrem	11.50	+0.01	0.1	JPMorgan Funds			
US CoreEq2	18.77	+0.16	0.9	USBldvPrem	11.50	+0.01	0.1	MdCpVal L	NA	...	NA
F											
Fidelity Freedom											
AggBdInst	10.70	...	...	USBldvPrem	11.50	+0.01	0.1	MdCpVal L	NA	...	NA
CorBdInst	11.03	...	...	USBldvPrem	11.50	+0.01	0.1	JPMorgan R Class			
BlackRock Funds A											
GBIAIloc p	18.18	...	...	USBldvPrem	11.50	+0.01	0.1	CoreBond	NA	...	NA
BlackRock Funds C											
GBIAIloc t	16.55	...	...	USBldvPrem	11.50	+0.01	0.1	JPMorgan Select Cls			
BlackRock Funds Inst											
EqtyDivd	22.71	+0.16	0.7	USBldvPrem	11.50	+0.01	0.1	CoreBond	NA	...	NA
GBIAIloc	18.28	...	...	USBldvPrem	11.50	+0.01	0.1	USLgCorPrls	NA	...	NA
HIYdIdB	7.66	+0.02	0.3	USBldvPrem	11.50	+0.01	0.1	L			
StratncOptlyns	9.84	+0.01	0.1	USBldvPrem	11.50	+0.01	0.1	Lazard Instl			
D											
Del Invest Instl											
Value	19.87	+0.19	1.0	USBldvPrem	11.50	+0.01	0.1	EmgMktEq	16.15	+0.19	1.2
Dimensional Fds											
5GblFxdInc	10.87	...	...	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
EmgMktVa	24.24	+0.29	1.2	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
EmtMktCorEq	17.52	+0.16	0.9	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
IntlCoreEq	11.74	+0.08	0.7	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
IntSmCo	17.35	+0.08	0.5	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
IntSmVa	19.18	+0.16	0.8	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
US CoreEq	19.42	+0.15	0.8	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			
US CoreEq2	18.77	+0.16	0.9	USBldvPrem	11.50	+0.01	0.1	Loomis Sayles Fds			

Fund	NAV	Net Chg %	YTD % Ret	Fund	NAV	Net Chg %	YTD % Ret	Fund	NAV	Net Chg %	YTD % Ret
SBondI	13.59	+0.03	0.2	ParrEqFds	39.73	+0.44	1.1	R2025	NA	...	NA
Robt Abbott A				PIMCO Fds Instl				R2030	NA	...	NA
htDurlncm A p	4.31	...	...	AllAsset	NA	...	NA	R2035	NA	...	NA
Robt Abbott F				HiYld	NA	...	NA	R2040	NA	...	NA
htDurlncm	4.30	...	...	TotRt	NA	...	NA	SmCapStk	NA	...	NA
M				PIMCO Funds A				SmCapVal	NA	...	NA
				IncomeFd	NA	...	NA	Value	NA	...	NA
Metropolitan West				PIMCO Funds D				Prudential CI Z & I			
otRetBd	10.53	-0.01	-0.1	IncomeFd	NA	...	NA	TRBdZ	NA	...	NA
otRetBdI	10.53	...	...	PIMCO Funds Instl				S			
RBDPlan	9.91	...	...	IncomeFd	NA	...	NA	Schwab Funds			
MFS Funds Class A				PIMCO Funds P				NA			
ValueA p	36.32	+0.27	0.7	IncomeP	NA	...	NA	S&P Sel	34.71	+0.29	0.7
MFS Funds Class I				Price Funds				T			
ValueL	36.51	+0.27	0.7	BlChp	NA	...	NA	TIAA/CREF Funds			
Mutual Series				CapApp	NA	...	NA	Tweedey Browne Fds			
GLBDisCA	NA	...	NA	EgInc	NA	...	NA	EgldInstn	16.73	+0.14	0.4
GLBDisCz	31.38	+0.25	0.8	EgIndex	NA	...	NA	Vanguard Admiral			
O				Growth	NA	...	NA	GBIValue	25.16	+0.12	0.4
Oakmark Funds CI I				HelSci	NA	...	NA	V			
Eglyncl r	30.59	+0.17	0.6	InstlCapG	NA	...	NA	VANGUARD ADMIRAL			
Oakmest	73.17	+0.69	1.0	Intl GdI	NA	...	NA	500AadmI	208.33	+1.76	0.6
Oakmrlnt	22.80	+0.10	0.4	IntStk	NA	...	NA	BalAdmI	31.27	+0.16	0.4
Old Westbury Fds				McCapGr	NA	...	NA	CAITAdmI	11.53	...	NA
LrgCpStr	12.90	+0.07	0.5	McCapVal	NA	...	NA	CapOpAdmI r	125.26	+1.01	0.6
Oppenheimer Y				N Horiz	NA	...	NA	EMAdmI	30.04	+0.26	0.4
DomWkly	32.20	+0.23	0.7	N Snc	NA	...	NA	EgIncAdmI	68.87	+0.50	0.6
IntGrwY	34.68	...	...	OverS Fc r	NA	...	NA	ExtndAdmI	73.25	+0.53	0.6
P				R2015	NA	...	NA	GNMAAdmI	10.54	...	NA
Parnassus Fds				R2020	NA	...	NA				